

ACCOUNT NUMBER				2006	2007			2008
				EXPENDITURE	BUDGET			BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE UNITS DOLLARS
EMPLOYES' RETIREMENT SYSTEM								
BUDGETARY CONTROL UNIT (1BCU=1DU)								
(Funds for this System's Administration are Included in the Preceding Section Entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")								
SALARIES & WAGES								
				1	124,526	ERS Executive Director (Y)	16	128,978
				1	122,641	Chief Investment Officer (Y)	16	101,343
				1	99,302	ERS Deputy Director (Y)	14	104,433
MANAGEMENT SUPPORT SERVICES								
				2	150,306	Pension Investment Analyst	8	147,440
				1	56,750	Management Services Analyst	7	59,683
				1	39,780	Administrative Assistant II	445	40,974
				1	54,861	Paralegal	594	56,507
				1	54,118	Office Supervisor II	2	55,201
						College Intern	910	11,076
FISCAL SERVICES								
				1	96,123	ERS Financial Officer	11	98,046
				5	318,068	Pension Accounting Specialist	6	330,159
				2	108,702	Management Accountant-Senior	4	159,870
				1	27,426	Office Supervisor (.5 FTE)	1	27,975
				2	76,902	Accounting Assistant II	445	80,298
				1	45,760	Program Assistant II	530	44,762
INFORMATION SYSTEMS								
				1	116,394	Information Systems Manager-ERS	12	100,465
				1	66,675	Business Systems Coordinator	8	70,120
				2	152,227	Systems Analyst Senior	8	149,419
				1	68,076	Network Coordinator Senior	6	71,258
				1	36,494	Office Assistant III	425	37,589
MEMBERSHIP SERVICES								
				1	63,014	Membership Services Manager	7	66,270
				4	202,314	Pension Specialist - Senior	3	209,331
				2	108,263	Disability Specialist Senior	4	113,857
				1	50,790	Administrative Services Specialist	1	51,805
				3	135,415	Program Assistant II	530	140,856
				1	34,921	Office Assistant III	425	37,019
				1	33,520	Office Assistant II	410	35,159
				1	30,055	Records Technician II	410	30,481
				8	6,022	Board Member (Y)	36	9,033
AUXILIARY POSITIONS								
						ERS Financial Officer	11	1
				49	2,479,445	Total Before Adjustments		52 2,569,407
Salary & Wage Rate Changes								
					10,000	Overtime Compensated*		10,000
					(24,794)	Personnel Cost Adjustment		(37,007)
Other								
				49	2,464,651	Gross Salaries & Wages Total		52 2,542,400

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	PAY	2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0001	4500	R999	006000	2,252,061	49	2,464,651	NET SALARIES & WAGES TOTAL *		52	2,542,400
					40.50		O&M FTE'S NON-O&M FTE'S		42.00	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006180	945,700		1,035,200	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			1,042,400
							OPERATING EXPENDITURES			
0001	4500	R999	630100	132,222		148,800	General Office Expense			149,300
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	2,655		4,000	Other Operating Supplies			4,000
0001	4500	R999	632500	18,559		409,000	Facility Rental			342,800
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	10,499		16,000	Non-Vehicle Equipment Rental			18,000
0001	4500	R999	634000	13,334,984		16,956,764	Professional Services			16,441,700
0001	4500	R999	634500	110,631		1,117,104	Information Technology Services			2,422,400
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	725,010		940,200	Other Operating Services			857,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	14,334,560		19,591,868	OPERATING EXPENDITURES TOTAL *			20,235,200
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				2,957		10,000	Computer Hardware & Software			141,700
						425,000	Furniture			
				2,957		435,000	Subtotal - Replacement Equipment			141,700
0001	4500	R999	006800	2,957		435,000	EQUIPMENT PURCHASES TOTAL *			141,700
							SPECIAL FUNDS			
0001	4500	R459	006300				Global Settlement *			
0001	4500	R466	006300			322,000	Update Plan Provisions Maps*			
0001	4500	R462	006300	80,287			Document Management System*			
0001	4500	R463	006300				Data Remediation*			
0001	4500	R464	006300	5,846,718		2,828,924	Custom Automation Project*			
0001	4500	R465	006300				Fiduciary Liability Deductible*			500,000
				5,927,005		3,150,924	SPECIAL FUNDS TOTAL			500,000

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				EXPENDITURE		BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							EMPLOYES' RETIREMENT SYSTEM			
				23,462,283		26,677,643	BUDGETARY CONTROL UNIT TOTAL			
							(1BCU=1DU)			24,461,700
							*Appropriation Control Account			